A Mathis Company

October 4, 2013

Summary of invoices* due on contract with Tom Frazier, Compliance Director, U.S. District Court, Northern District of California

Invoice #	Description	Amount
153874	Consultations with Compliance Director, Preparation for	\$8,872.50
	Executive Retreat, Executive Retreat	
	July 20-August 16, 2013	
	31.5 hrs x \$275/hr = \$8,662.50	
	Materials for retreat: \$210.00	
153902	Consultations with Compliance Director	\$1,375.00
	September 17-October 3, 2013	
	5.0 hrs x \$275/hr = \$1,375.00	
Total: \$10,247.50		al: \$10,247.50

^{*}Please see attached invoices for details of hours worked and expenses.